

JMD Technical Industries			
Prop. Santosh Jagdish Pandey			
Trading & Profit and Loss Account			
01-Apr-2022 to 31-March-2023			
Particulars	Amount	Particulars	Amount
<b>Indirect Expenses</b>		<b>Indirect Incomes</b>	<b>1,25,43,126.88</b>
Audit Fees	10000	Labour Supply Service Income	<u>1,25,43,126.88</u>
Accounting Fees	15,000.00		
Bank Charges	359.00		
Canteen Expense	10,200.00		
Depreciation	51,050.00		
Electricity Expense	15,230.00		
Fuel Expense	9,845.00		
Labour Salary (PF Applicable)	19,60,451.00		
Labour Charges	37,54,852.00		
Material Expense	25,14,780.00		
Misc Expenses	4,485.00		
Mobile Expenses	8,712.00		
Office Expenses	15,842.00		
Supervisor Salary	35,50,000.00		
Transport Expense	3,41,250.00		
Travelling Allownces	7,365.00		
	<b>1,22,69,421.00</b>		
<b>Nett Profit</b>	<b>2,73,705.88</b>		
<b>Total</b>	<b>1,25,43,126.88</b>	<b>Total</b>	<b>1,25,43,126.88</b>

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**JMD Technical Industries**  
**Prop. Santosh Jagdish Pandey**

**Santosh Jagdish Pandey Capital A/c**  
**01-Apr-2022 to 31-March-2023**

Date	Particulars	Vch Type	Debit	Credit
01-04-2022 By	<b>Opening Balance</b>			<b>14,58,523.00</b>
31-03-2023 To	<b>Withdraw</b>	Journal	<b>4,98,521.00</b>	
31-03-2023 To	<b>Life Insurance Premium Paid</b>	Journal	<b>20,118.72</b>	
31-03-2023 To	<b>Mediclaime</b>	Journal	<b>16,462.00</b>	
31-03-2023 By	<b>Profit &amp; Loss A/c</b>	Journal		<b>2,73,705.88</b>
31-03-2023 By	<b>Saving Bank Interest</b>	Journal		<b>3,716.00</b>
	<b>Interest from Deposit</b>	Journal		<b>1,929.00</b>
			<b>5,35,101.72</b>	<b>17,37,873.88</b>
To	<b>Closing Balance</b>		<b>12,02,772.16</b>	
			<b>17,37,873.88</b>	<b>17,37,873.88</b>

**JMD Technical Industries**  
**Prop. Santosh Jagdish Pandey**

**Balance Sheet as on 31-March-2023**

<b>Liabilities</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>
<b>Capital Account</b>	<b>12,02,772.16</b>	<b>Fixed Assets</b>	
<i>Santosh Jagdish Pandey</i>	<i>12,02,772.16</i>	<i>Mobile</i>	<i>25,500.00</i>
	<hr/>	<i>Furniture</i>	<i>1,21,950.00</i>
<b>Current Liabilities</b>	<b>6,98,818.00</b>	<i>Machinery</i>	<i>1,87,000.00</i>
Provisions		<b>Current Assets</b>	<b>15,67,140.20</b>
GST Payable	<i>1,73,128.00</i>	Sundry Debtors	<i>11,25,453.00</i>
Sundry Creditors	<i>5,25,690.00</i>	TDS Receivable	<i>1,82,647.00</i>
	<hr/>	Cash & Bank Balance	<i>2,59,040.20</i>
<b>Profit &amp; Loss A/c</b>	<b>0.00</b>		
<i>Current Period</i>	<i>2,73,705.88</i>		
<i>Less: Transferred</i>	<i>2,73,705.88</i>		
	<hr/>		
<b>Total</b>	<b>19,01,590.16</b>	<b>Total</b>	<b>19,01,590.20</b>